

Fund: Parks
 Date of Prep: 3/17/2014
 Reporting Period: 7/1/12-3/17/14
 Prepared by: Cynthia (1184)
 Purpose of WPs: Templeton to Atascadero Connector
 Other: Fund 1201000000
 SALR IO Groups: 247PARKS

<u>PUBLIC FACILITY FEES</u>			
Park Public Facility Fee (PFF) Available as of 7/1/13		\$	4,891,957
Current Year Revenues and Interest			468,487
Projects Committed/Designated with Parks PFF Funds			
San Luis Botanical Garden	(300,000)		
Jack Ready Imagination Park	(106,500)		
Develop Norma Rose Park /Morro Strand	(1,043)		
Biddle Park, Master Plan	(10,509)		
Nipomo Park Playground	(250,000)		
Bob Jones Trail	(1,484,041)		
Biddle Park, Playground	(151,571)		
No Co Templeton	(40,000)		
San Miguel Park	(500,000)		
Subtotal Designated To Projects	\$ (2,843,664)	\$	(2,843,664)
Subtotal PFF Undesignated Fund		\$	2,516,780
Remaining Undesignated PFF Funds as of 3/31/14		\$	2,516,780